

Report Details										
Patient Account	Batch Statements		Reports		Auto Post Payments		Manual Post Payments		Online	
Provider Report	Deposit Report	Payment Report	Collections Report	Patient Aging	Insurance Aging	Compliance				
Service Date Start <input checked="" type="text"/> 7/1/2023	<input type="button" value=""/>	Site <input checked="" type="text"/> X		<input type="button" value=""/>	Pmt Source <input checked="" type="text"/> X	<input type="radio"/> Patient	<input type="radio"/> Insurance			
Service Date End <input checked="" type="text"/> 7/30/2023	<input type="button" value=""/>	Clinician <input checked="" type="text"/> X			Billing Code <input checked="" type="text"/> X					
Payment Date Start <input checked="" type="text"/> X	<input type="button" value=""/>	Insurance <input checked="" type="text"/> X		<input type="button" value=""/>	Pmt/Adj Code <input checked="" type="text"/> X					
Payment Date End <input checked="" type="text"/> X	<input type="button" value=""/>	Patient <input checked="" type="text"/> X		<input type="radio"/> Self Pay	<input type="radio"/> Bill Insurance	Balance Type <input checked="" type="text"/> X	<input type="checkbox"/> Patient	<input type="checkbox"/> Insurance		
Posted Date Start <input checked="" type="text"/> X	<input type="button" value=""/>			<input type="radio"/> Manually Posted	<input type="radio"/> Auto Post Payments					
Posted Date End <input checked="" type="text"/> X	<input type="button" value=""/>					<input type="radio"/> Outstanding Balance	<input type="radio"/> Credit Balance			
<input checked="" type="button" value="Clear Filters"/> 1086 matching transactions found.	<input type="button" value=""/>	Show Insurance/Patient Balances <input checked="" type="checkbox"/>		Show Sites <input checked="" type="checkbox"/>	Show Patients <input checked="" type="checkbox"/>	<input type="button" value="Detail"/>	<input type="button" value="Summary"/>			
		Show Clinicians <input checked="" type="checkbox"/>		Show Insurance <input type="checkbox"/>						
Charges Paid Adjust. Credit Fee Refund Recoup Write-Off Bad Debt										
● Mariscal, April	117.90									
● SRVC: 7/13/2023	117.90	0.00	0.00	BAL DUE: \$117.90	H2015 Comprehensive Community Support Service					
● Marquez Duarte, Martha	117.90									
● SRVC: 7/10/2023	117.90	0.00	0.00	BAL DUE: \$117.90	H2015 Comprehensive Community Support Service					
● Regalado, Malissa	192.90									
● SRVC: 7/7/2023	75.00	0.00	0.00	BAL DUE: \$75.00	H0038 Peer Support					
● SRVC: 7/14/2023	117.90	0.00	0.00	BAL DUE: \$117.90	H2015 Comprehensive Community Support Service					
● Roach, Amber D	154.32									
● SRVC: 7/6/2023	60.00	0.00	0.00	BAL DUE: \$60.00	H0038 Peer Support					
● SRVC: 7/13/2023	94.32	0.00	0.00	BAL DUE: \$94.32	H2015 Comprehensive Community Support Service					
● Romero, Andrew	120.00									
● SRVC: 7/5/2023	60.00	0.00	0.00	BAL DUE: \$60.00	H0038 Peer Support					
● SRVC: 7/7/2023	60.00	0.00	0.00	BAL DUE: \$60.00	H0038 Peer Support					
● Romero, Caesar	60.00									
● SRVC: 7/7/2023	60.00	0.00	0.00	BAL DUE: \$60.00	H0038 Peer Support					
● Smith, Elijah	117.90									
● SRVC: 7/11/2023	117.90	0.00	0.00	BAL DUE: \$117.90	H2015 Comprehensive Community Support Service					
Jesse Berkowitz, LMSW	605.00									
● Brogdon, Delia	175.00									
● SRVC: 7/27/2023	145.00	0.00	0.00	BAL DUE: \$145.00	90791 Psych Diagnostic Interview					
● SRVC: 7/27/2023	30.00	0.00	0.00	BAL DUE: \$30.00	90853 Group Psychotherapy					
● Dominguez, Ernesto	60.00									
● SRVC: 7/24/2023	30.00	0.00	0.00	BAL DUE: \$30.00	90853 Group Psychotherapy					
● SRVC: 7/27/2023	30.00	0.00	0.00	BAL DUE: \$30.00	90853 Group Psychotherapy					
● Foster, Dana	185.00									
● SRVC: 7/24/2023	30.00	0.00	0.00	BAL DUE: \$30.00	90853 Group Psychotherapy					
● SRVC: 7/27/2023	30.00	0.00	0.00	BAL DUE: \$30.00	90853 Group Psychotherapy					
● Romero, Andrew	60.00									
● SRVC: 7/24/2023	30.00	0.00	0.00	BAL DUE: \$30.00	90853 Group Psychotherapy					
● SRVC: 7/27/2023	30.00	0.00	0.00	BAL DUE: \$30.00	90853 Group Psychotherapy					
● Watt, Sharon	125.00									